AGENDA - PALISADE IRRIGATION DISTRICT – Draft [posted website 072925]

Date: August 7, 2025 – Board Meeting – Regular Meeting at Office @ 7pm

Attendance: **Visitors:**

Guest Business: **Community Comments:**

Agenda 08/07/25:

Financial Reports:

*GVB Checking Balance $___as of 08/07/25
*GVB MM-checking $___as of 08/07/25 [Interest % {was 2.39% 04/30/24}]
*HLSB-MM Premier $___as of 08/07/25 [Interest %]
*Water Assessments $___as of 08/07/25
[ytd rec'd WA $] [MC Treasurer has until the 7th/month to get reports]
*Peaks Invms/LPL-MorganStanley $___as of 08/07/25 [Interest 4.65% - matures 02/23/26]
*Peaks Investments/LPL-FHLB $___as of 08/07/25 [Interest 5.5% - matures 04/30/26]
*Peaks Investments/LPL-WAB-Phx $___as of 08/07/25 [Interest 5.35%]
*Peaks Investments/LPL-Cash MM $___as of 08/07/25 [Interest 0.27%]
*ColoTrust Prime $___as of 08/07/25 [Interest 5.2+%{30d/yield}]
*ColoTrust Plus+ $___as of 08/07/25 [Interest 5.38+%{30d/yield}]

- Pay Bills 08/07/25
- Payroll/ July 2025 – ER taxes $ + SIRA $ = $

Minutes of last PID Board Meeting: July 10, 2025

Old Business:

- USDA Update - No News
- Shoshone Update – Letter of Support
- Miscellaneous PID business and operations updates

New Business:

- **Draft 2026 Budget**

District O&M Update

- Clifton/Palisade Updates
- CO River Update –

Next PID Board Meeting is scheduled for: September 4, 2025 at 7 p.m. –

Adjourned:

Board Member - Rick Miller - Region1/GJ-Fruitvale – west of I70 Business Loop
Board Member – Kent Brumback – Region 2/Clifton – east of I70 Business Loop
Board Member – Paul Young – Region 3/Palisade